

CalWORKs Program Funding

Based On Appropriation Based on Appropriation

	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05		
								98-99 to 04-05	
Total TANF Grant/Required MOE	6,640,971,000	6,639,655,000	6,457,111,000	6,439,482,000	6,425,431,000	6,413,211,000	6,401,369,000	-239,602,000	-3.61%
CalWORKs Program (Actuals)	5,459,880,441	5,603,957,264	5,158,739,424	5,001,127,673	5,137,898,329	5,062,397,000	4,702,394,000	-757,486,441	-13.87%
Grants	3,728,895,597	3,409,184,226	3,110,590,925	3,128,453,615	2,998,104,490	3,072,954,000	2,820,982,000	-907,913,597	-24.35%
Administration	518,317,463	563,062,953	539,640,224	554,944,600	495,418,320	615,931,553	582,485,155	64,167,692	12.38%
Services	418,503,052	536,646,101	626,447,193	699,463,917	732,595,341	776,479,603	734,315,104	315,812,052	75.46%
Child Care	360,733,329	524,045,984	571,661,082	537,865,541	548,536,178	597,031,844	564,611,741	203,878,412	56.52%
<i>Estimated County Share of Admin/Svcs</i>	60,400,000	60,400,000	60,400,000	60,400,000	60,400,000				
Performance Incentives(budgeted)	373,031,000	510,618,000	250,000,000	20,000,000	302,844,000	0	0	-373,031,000	-100.00%
Probation	201,413,000	201,413,000	201,413,000	201,413,000	201,413,000	201,413,000	67,138,000	-134,275,000	-66.67%
KinGAP	0	0	25,519,000	69,859,000	76,232,000	85,310,000	92,319,000	92,319,000	
Non-CalWORKs MOE in CDSS	(11,269,000)	(8,429,000)	(7,708,000)	(14,356,000)	(2,330,000)	(12,363,000)	(10,322,000)	947,000	-8.40%
Other MOE in CDSS	305,663,000	334,380,000	344,605,000	402,604,000	384,872,000	329,544,000	340,155,000	34,492,000	11.28%
MOE In Other Department Budgets	402,839,000	410,869,000	466,450,000	474,184,000	377,043,000	460,336,000	444,759,000	41,920,000	10.41%
State Support	29,016,000	26,714,000	26,592,000	29,198,000	23,979,000	27,242,000	27,242,000	-1,774,000	-6.11%
Total Expenditures	6,387,542,441	6,568,904,264	6,215,610,424	6,164,029,673	6,199,107,329	6,153,879,000	5,663,685,000	-723,857,441	-11.33%
Federal TANF	3,480,389,441	3,663,067,264	3,492,317,424	3,458,365,673	3,507,494,329	3,474,486,000	2,996,134,000	-484,255,441	-13.91%
General Fund	2,753,530,610	2,730,207,394	2,555,128,227	2,480,352,660	2,526,260,388	2,478,518,000	2,462,788,000	-290,742,610	-10.56%
Other State Funds (ETF, Prop 10)	0	30,000,000	30,000,000	86,700,000	30,000,000	56,400,000	56,400,000	56,400,000	
County Funds	153,622,390	145,629,606	138,164,773	138,611,340	135,352,612	144,475,000	148,363,000	-5,259,390	-3.42%
Total TANF transfers	284,965,000	531,654,000	606,149,000	497,376,000	636,521,000	747,993,000	832,627,000	547,662,000	192.19%
Non-CalWORKs Transfers	0	0	0	0	0	0	0	0	
Transfers to Stage 2, Tribal TANF and Reserve	0	0	0	0	0	0	0	0	#DIV/0!
TANF Grant/Required MOE	6,640,971,000	6,639,655,000	6,457,111,000	6,439,482,000	6,425,431,000	6,413,211,000	6,401,369,000	-239,602,000	-3.61%
Prior Year TANF Carryforward	617,020,000	854,309,000	520,661,000	503,004,000	283,783,000	569,385,000	94,943,000	-522,077,000	-84.61%
Unspent Performance Incentives					600,000,000	0	0		
High Performance Bonus						14,219,000	0		
Total Available Funding	7,257,991,000	7,493,964,000	6,977,772,000	6,942,486,000	7,309,214,000	6,996,815,000	6,496,312,000	-761,679,000	-10.49%
Total TANF/MOE Expend	6,672,507,441	7,100,558,264	6,821,759,424	6,661,405,673	6,835,628,329	6,901,872,000	6,496,312,000	-176,195,441	-2.64%
NET TANF Carry-over Funds	585,483,559	393,405,736	156,012,576	281,080,327	473,585,671	94,943,000	0	-585,483,559	-100.00%
CalWORKs contribution to the General Fund	708,502,000	745,249,000	1,016,574,000	1,126,647,000	1,018,147,000	1,055,190,000	1,057,233,000	348,731,000	49.22%